

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

U.S. Bank, National Association, in its
capacity as Trustee, Joshua N. Terry, and
Acis Capital Management, L.P.

Plaintiff,

-v-

The Charitable Donor Advised Fund, L.P.,
CLO Holdco Ltd., and NexPoint Diversified
Real Estate Trust

Defendant.

Case No. 1:21-cv-11059 (GHW-JLC)

Rule 7.1 Statement

Pursuant to Federal Rule of Civil Procedure 7.1 [formerly Local General Rule 1.9] and to enable District Judges and Magistrate Judges of the Court to evaluate possible disqualification or recusal, the undersigned counsel for

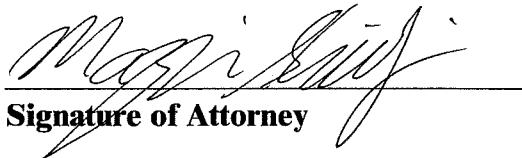
NexPoint Diversified Real Estate Trust

(a private non-governmental party)

certifies that the following are corporate parents, affiliates and/or subsidiaries of said party, which are publicly held.

None.

Date: April 26, 2022


Signature of Attorney

Attorney Bar Code: 4339057